WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:46:52 Date: 03/08/2021

02/01/2021 To: 02/28/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1906	02/15/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	775.00	Pay Cycle 11/01/2020 - 11/15/2020
2714	02/12/2021	Payroll	1	EFT		1,148.26	Pay Cycle(s) 02/01/2021 - 02/15/2021
2715	02/12/2021	Payroll	1	EFT		1,383.90	Pay Cycle(s) 02/01/2021 - 02/15/2021
2716	02/12/2021	Payroll	1	EFT		2,248.49	Pay Cycle(s) 02/01/2021 - 02/15/2021
2717	02/12/2021	Payroll	1	EFT		1,349.44	Pay Cycle(s) 02/01/2021 - 02/15/2021
2718	02/12/2021	Payroll	1	EFT		956.68	Pay Cycle(s) 02/01/2021 - 02/15/2021
2719	02/12/2021	Payroll	1	EFT		339.11	Pay Cycle(s) 02/01/2021 - 02/15/2021
2720	02/12/2021	Payroll	1	EFT		1,870.05	Pay Cycle(s) 02/01/2021 - 02/15/2021
2721	02/12/2021	Payroll	1	EFT		1,151.47	Pay Cycle(s) 02/01/2021 - 02/15/2021
2722	02/12/2021	Payroll	1	EFT		1,502.32	Pay Cycle(s) 02/01/2021 - 02/15/2021
2723	02/12/2021	Payroll	1	EFT		1,856.57	Pay Cycle(s) 02/01/2021 - 02/15/2021
2724	02/12/2021	Payroll	1	EFT		1,499.85	Pay Cycle(s) 02/01/2021 - 02/15/2021
2759	02/15/2021	Claims	1	EFT	Oregon Dept. of Revenue	1,510.00	Pay Cycle(s) 02/01/2021 - 02/15/2021
2760	02/15/2021	Claims	1	EFT	EFTPS 941 IRS Payment	5,568.60	Pay Cycle(s) 02/01/2021 - 02/15/2021
2761	02/15/2021	Claims	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	745.00	Pay Cycle(s) 02/01/2021 - 02/15/2021
2832	02/18/2021	Payroll	1	EFT	Oregon Dept. of Revenue	96.00	Step Increase 07/01/2020 - 02/15/2021
2833	02/18/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	338.62	Step Increase 07/01/2020 - 02/15/2021
2856	02/20/2021	Claims	1	EFT	Parks & Recreation District	78.75	Water Sewer Utilities
2857	02/20/2021	Claims	1	EFT	Parks & Recreation District	40.00	Water Sewer Utilities
2867	02/26/2021	Payroll	1	EFT		887.49	Pay Cycle(s) 02/16/2021 - 02/28/2021
2868	02/26/2021	Payroll	1	EFT		1,288.22	Pay Cycle(s) 02/16/2021 - 02/28/2021
2869	02/26/2021	Payroll	1	EFT		1,993.51	Pay Cycle(s) 02/16/2021 - 02/28/2021
2870	02/26/2021	Payroll	1	EFT		1,839.65	Pay Cycle(s) 02/16/2021 - 02/28/2021
2873	02/26/2021	Payroll	1	EFT		1,390.05	Pay Cycle(s) 02/16/2021 - 02/28/2021
2874	02/26/2021	Payroll	1	EFT		956.98	Pay Cycle(s) 02/16/2021 - 02/28/2021
2875	02/26/2021	Payroll	1	EFT		123.21	Pay Cycle(s) 02/1/2021 - 02/28/2021
2876	02/26/2021	Payroll	1	EFT		339.09	Pay Cycle(s) 02/16/2021 - 02/28/2021
2877	02/26/2021	Payroll	1	EFT		1,009.22	Pay Cycle(s) 02/16/2021 - 02/28/2021
2878	02/26/2021	Payroll	1	EFT		1,178.67	Pay Cycle(s) 02/16/2021 - 02/28/2021
2883	02/26/2021	Payroll	1	EFT		543.66	Pay Cycle(s) 02/16/2021 - 02/28/2021

Payroll

Payroll

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City Of Elgin — Time: 08:46:52 Date: 03/08/2021

02/01/2021 To: 02/28/2021 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2884	02/26/2021	Payroll	1	EFT		291.60	Pay Cycle(s) 02/16/2021 - 02/28/2021
2885	02/26/2021	Payroll	1	EFT		1,681.73	Pay Cycle(s) 02/16/2021 - 02/28/2021
2886	02/26/2021	Payroll	1	EFT	Payroll	426.15	Pay Cycle(s) 02/16/2021 - 02/28/2021
2887	02/26/2021	Payroll	1	EFT		1,146.99	Pay Cycle(s) 02/16/2021 - 02/28/2021
2889	02/26/2021	Payroll	1	EFT		296.29	Pay Cycle(s) 02/1/2021 - 02/28/2021
2902	02/25/2021	Claims	1	EFT	Oregon Dept. of Revenue	1,533.00	Pay Cycle(s) 02/16/2021 - 02/28/2021
2903	02/25/2021	Claims	1	EFT	EFTPS 941 IRS Payment	5,633.92	Pay Cycle(s) 02/16/2021 - 02/28/2021
2985	02/12/2021	Claims	1	EFT	PERS	1,365.95	
3006	02/03/2021	Claims	1	EFT	HSA Bank	1,241.74	
3015	02/05/2021	Claims	1	EFT	AFLAC	278.46	01/01/2021 - 01/31/2021 Pay Cycle
2654	02/03/2021	Claims	1	9426	CIS Trust	6,603.38	Pay Cycle(s) 01/16/2021 - 01/31/2021
2726	02/12/2021	Payroll	1	9427		741.65	Pay Cycle(s) 02/01/2021 - 02/15/2021
2728	02/12/2021	Payroll	1	9428	Payroll	291.74	Pay Cycle(s) 02/01/2021 - 02/15/2021
2729	02/12/2021	Payroll	1	9429	CAM Credit, Inc	50.00	Cam Acct #321084
2730	02/12/2021	Payroll	1	9430	City of Elgin	165.65	Pay Cycle(s) 02/01/2021 - 02/15/2021
2731	02/10/2021	Claims	1	9431	CIS Trust	6,603.38	Pay Cycle(s) 02/01/2021 - 02/15/2021
2796	02/18/2021	Payroll	1	9432		996.03	Step Increase 07/01/2020 - 02/15/2021
2866	02/26/2021	Payroll	1	9433		345.93	Pay Cycle(s) 02/01/2021 - 02/28/2021
2871	02/26/2021	Payroll	1	9434		32.51	Pay Cycle(s) 02/1/2021 - 02/28/2021
2872	02/26/2021	Payroll	1	9435		223.23	Pay Cycle(s) 02/1/2021 - 02/28/2021
2879	02/26/2021	Payroll	1	9436	Payroll	60.19	Pay Cycle(s) 02/1/2021 - 02/28/2021
2880	02/26/2021	Payroll	1	9437		456.64	Pay Cycle(s) 02/1/2021 - 02/28/2021
2881	02/26/2021	Payroll	1	9438		406.96	Pay Cycle(s) 02/1/2021 - 02/28/2021
2882	02/26/2021	Payroll	1	9439		538.61	Pay Cycle(s) 02/1/2021 - 02/28/2021
2890	02/24/2021	Payroll	1	9440	CAM Credit, Inc	50.00	Acct #321084 Kin Cox
2891	02/24/2021	Payroll	1	9441	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
2892	02/24/2021	Payroll	1	9442	City of Elgin	165.61	
2905	02/25/2021	Claims	1	9443	CIS Trust	6,603.38	Pay Cycle(s) 02/16/2021 - 02/28/2021
2620	02/02/2021	Claims	1	29719	USPS	227.72	Inv #20210202 Feb. Water/Sewer Billing
2628	02/03/2021	Claims	1	29720	AVISTA	232.83	Inv #20210203-07 Acct. #2480829047 Elgin Museum & Historical Society
2629	02/03/2021	Claims	1	29721	All Phase Electrical Inc	204.25	Inv #7567 Replace Ballast And Lamp In Light Pole
2630	02/03/2021	Claims	1	29722	Bound Tree Medical LLC	999.52	Inv #83922651 Acct. #207375 Medical Supplies; Inv #83920371 Acct. #207375 Medical Supplies
2631	02/03/2021	Claims	1	29723	CB's LLC	65.00	Inv #49704 Site #124 Transfer Site

WARRANT/CHECK REGISTER

City Of Elgin

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02/01/2021 To: 02/28/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2632	02/03/2021	Claims	1	29724	Card Service Center	476.72	Inv #20210203-08 Acct. #1837 Timmons, Michele
2633	02/03/2021	Claims	1	29725	Center Point Large Print, Inc.	46.74	Inv #1817690 Elgin Public Library; Inv #1818220 Elgin Public Library
2634	02/03/2021	Claims	1	29726	Corner Market	59.20	Inv #602354 WWTP; Inv #600130 WWTP
2635	02/03/2021	Claims	1	29727	D & B Supply Inc	99.96	Inv #20210203-03 Customer #21730 Materials For Transfer Site
2636	02/03/2021	Claims	1	29728	Henderson Fuel Corp	137.16	Inv #CL29663 Acct. #1527
2637	02/03/2021	Claims	1	29729	OTEC	328.17	Inv #20210203-01 Acct. #3416-009 Lagoon Elgin Sewage Lift Pmp.
2638	02/03/2021	Claims	1	29730	OTEC	32.43	Inv #20210203-02 Acct. #93797-001 Elgin Museum & Historical
2639	02/03/2021	Claims	1	29731	Oxarc Inc	73.98	Inv #60844277 Customer #67304 Cylinder Rental
2640	02/03/2021	Claims	1	29732	Priority One Telecommunications Inc	385.14	Inv #1210161 Acct. #1997967025 Monthly Services
2641	02/03/2021	Claims	1	29733	Priority One Telecommunications Inc	289.28	Inv #1209209 Acct. #1997967621 Elgin Public Library
2642	02/03/2021	Claims	1	29734	Springfield Fire and Life Safety	1,820.00	Inv #20210203-04 Patients Billed For Oct. & Nov.
2643	02/03/2021	Claims	1	29735	The Observer	30.10	Ad ID #228436 Acct. #48931 Construction Bid/Proposal Request For 2021 SCA Road Project
2644	02/03/2021	Claims	1	29736	Accounts Receivable UMPQUA Research Company	75.00	Inv #T003755 Work Order T1A1907 Coliforms
2645	02/03/2021	Claims	1	29737	Union County	5.83	Inv #20210203-05 Hu-Na-Ha RV Park
2705	02/09/2021	Claims	1	29738	Elgin High School	60.00	Inv #20210208-01 2021 Yearbook Sponsor Level 2.
2732	02/10/2021	Claims	1	29739	Pioneer West, Inc.	5,249.04	Inv #20210210-01 Side By Side Motor
2797	02/18/2021	Claims	1	29740	AVISTA	1,025.08	Inv #20210217-02 Acct. #3862000000 City Of Elgin; Inv #20210217-03 Acct. #36396000000 Cedar St. Bldg 1; Inv #20210217-04 Acct. #7795660000 Cedar St. Bldg. 2; Inv #20210217-05 Acct. #7332000000 Elgin P
2798	02/18/2021	Claims	1	29741	Bound Tree Medical LLC	358.85	Inv #83942005 Acct. #207375 Medical Supplies; Inv #83946524 Acct. #207375 Medical Supplies
2799	02/18/2021	Claims	1	29742	Card Service Center	496.59	Inv #20210217-07 Acct. #1837 Timmons, Michele
2800	02/18/2021	Claims	1	29743	Corner Market	11.98	Inv #480063 Acct. #533 Batteries
2801	02/18/2021	Claims	1	29744	Dalmatian Fire Equipment	1,231.90	Inv #405481(2) SCBA For WWTP
2802	02/18/2021	Claims	1	29745	Elgin Auto Parts Inc	748.71	Inv #20210218-02 Customer #1961
2803	02/18/2021	Claims	1	29746	Henderson Fuel Corp	595.29	Inv #CL29868 Acct. #1527
2804	02/18/2021	Claims	1	29747	Jason Isaacson	8.25	Inv #1009908 Reimbursement

WARRANT/CHECK REGISTER

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02/01/2021 To: 02/28/2021 — Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2805	02/18/2021	Claims	1	29748	KCMB, LLC	200.00	Inv #2110021116 Acct. #637 RV Park
2806	02/18/2021	Claims	1	29749	KIE Supply Corp	50.98	Inv #4058292 Customer #0015120 - Water Stock
2807	02/18/2021	Claims	1	29750	KVBL, LLC	120.00	Inv #20210217-01 Acct. #637 RV Park
2808	02/18/2021	Claims	1	29751	KWRL, LLC	200.00	Inv #1110021115 Acct. #637 RV Park
2809	02/18/2021	Claims	1	29752	Les Schwab Tire Corp	365.98	Inv #3200715678 Customer ID 32-21548
2810	02/18/2021	Claims	1	29753	Miller's Homecenter & Lumber	148.49	Inv #410492/1 Customer #2325
2811	02/18/2021	Claims	1	29754	Mt Emily Rock, LLC	370.00	Inv #4234 - 3/4" Minus Crushed Rock
2812	02/18/2021	Claims	1	29755	Norco Inc	254.14	Inv #31189571 & #31264301 Acct. #80205
2813	02/18/2021	Claims	1	29756	One Call Concepts Inc	8.40	Inv #0110366-IN Customer #09-0000932
2814	02/18/2021	Claims	1	29757	Oxarc Inc	1,638.76	Inv #31177552 Customer #67304 Order #11400745-00
2815	02/18/2021	Claims	1	29758	Ricoh USA Inc	250.76	Inv #104645607 Acct. #1370121-3731335
2816	02/18/2021	Claims	1	29759	Traffic Safety Supply Co Inc	687.35	Inv #034959 Customer PO #020121 Customer ID #C000640 Stop Signs
2817	02/18/2021	Claims	1	29760	Accounts Receivable UMPQUA Research Company		Overpayment, Have Check in File
2818	02/18/2021	Claims	1	29761	USA Blue Book Inc	117.99	Inv #482315 Customer #920534 - Steel Barrel Lock; Inv #496030 Customer #920534 - PW Gloves
2819	02/18/2021	Claims	1	29762	Waste-Pro	365.10	Inv #20210218-01 Acct. #22050 - Elgin RV Park
2851	02/22/2021	Claims	1	29763	Elgin Chevron	58.64	Inv #3507803 Diesel For Loader
2907	02/25/2021	Claims	1	29764	Blue Mountain Bottled Water, Inc.	24.70	Inv. #90363 Water Dispenser
2908	02/25/2021	Claims	1	29765	Center Point Large Print, Inc.	49.74	Inv #1825305 New Books
2909	02/25/2021	Claims	1	29766	Correct Equipment	5,795.00	Inv #43429 Force Flow Scales.
2910	02/25/2021	Claims	1	29767	Henderson Fuel Corp	689.96	Inv #CL30073 Acct. #1527
2911	02/25/2021	Claims	1	29768	Les Schwab Tire Corp	2,714.14	Inv #3200716350 Customer ID #32-21548 Grader
2912	02/25/2021	Claims	1	29769	Springfield Fire and Life Safety	884.00	Inv #20210225-01 Patients Billed For Dec.
2913	02/25/2021	Claims	1	29770	Verizon Wireless	289.70	Inv #9872860501 Acct. #742047442-00001 Monthly Billing

001 General Fund	14,023.58		
002 Property Fund	22,116.61		
003 Public Safety Fund	10,656.59		
006 Library Fund	5,667.49		
008 Ambulance Fund	7,426.21		
009 Community Center Fund	118.75		
101 Street Fund	9,029.27		
401 Water Fund	16,386.04		
410 Sewer Fund	12,222.62		
420 HA-NA-HA RV Park Fund	6,516.87		
430 Solid Waste Fund	811.43		
		Claims:	68,464.11
	104,975.46	Payroll:	36,511.35

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 68,464.11 on this date of 3/28/21.

Mary M Wist

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